



Campaign Finance Report

ALLSTATE INSURANCE PAC (ALLPAC)

Committee #: 1004

Treasurer: ZILS, JAMES P

2775 Sanders Rd, Ste A4, Northbrook, IL 60062

Phone: (847) 402-6575

Email: molson3@allstate.com

2004 June 30th Report

Election Cycle: 2003-2004

Date Filed: June 25, 2004

Reporting Period: January 1, 2004-May 31, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$54,367.09
Total Cash Receipts this Reporting Period:	\$130,668.11
Total Cash Disbursements this Reporting Period:	\$109,232.03
Cash Balance at End of Reporting Period:	\$75,803.17

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$130,665.23	\$0.00	\$130,665.23	\$470,966.88
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$2.88	\$0.00	\$2.88	\$573.70
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$130,668.11	\$0.00	\$130,668.11	\$471,540.58

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$109,232.03	\$0.00	\$109,232.03	\$409,340.24
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$109,232.03	\$0.00	\$109,232.03	\$409,340.24
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$109,232.03			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	CLARK, MICHAEL	05/28/2004	\$409.76	\$1,521.99
Address:	26115 N. 104TH, SCOTTSDALE, AZ 85255		Cash	
Occupation:	FIELD VICE PRESIDENT, ALLSTATE INSURANCE COMPANY			
Memo:	Monthly Payroll Deduction			
Name:	EMPLOYEES LIVING IN STATES OTHER THAN ARIZONA	05/28/2004	\$130,076.38	\$468,254.40
Address:	N/A, N/A, AZ 00000		Cash	
Name:	HAAS, JOHN	05/28/2004	\$179.09	\$665.49
Address:	6509 E Betty Elyse Ln, Scottsdale, AZ 85254		Cash	
Occupation:	COUNSEL, ALLSTATE INSURANCE COMPANY			
Memo:	Monthly Payroll Deduction			
Total of Individual Contributions			\$130,665.23	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$130,665.23	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	OPERATING EXPENSES	05/31/2004	\$2,532.03	\$4,840.24
Address:	N/A, N/A, AZ 00000		Cash	
Name:	TO FEDERAL CANDIDATES	05/31/2004	\$58,500.00	\$155,000.00
Address:	N/A, N/A, AZ 00000		Cash	
Name:	TO NON-FEDERAL CANDIDATES, EXCLUDING ARIZONA	05/31/2004	\$48,200.00	\$248,500.00
Address:	N/A, N/A, AZ 00000		Cash	
Total of Other Expenses			\$109,232.03	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$109,232.03	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	FIFTH THIRD BANK	05/31/2004	\$2.88	\$573.70
Address:	105 S York St, , Elmhurst, IL 60126		Cash	
Trans. Type:	Interest or Dividend Received			
Total of Other Receipts, Interest & Dividends			\$2.88	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$2.88	

